

State of Arizona



Campaign Finance Report

MOHAVE COUNTY DEMOCRATIC CENTRAL COMMITTEE
Committee #: 1050

Treasurer: JEAN LISS
420 W Andy Devine Ave, Kingman, AZ 86401
Phone: (928) 530-2760
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2002 Post-General Election Report

Election Cycle: 2001-2002
Date Filed: December 5, 2002
Reporting Period: October 17, 2002-November 25, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$10,757.64
Total Cash Receipts this Reporting Period:	\$26.00
Total Cash Disbursements this Reporting Period:	\$3,746.00
Cash Balance at End of Reporting Period:	\$7,037.64

Report ID: 32585

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$135.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$7,150.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$26.00	\$0.00	\$26.00	\$4,245.50
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$495.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$26.00	\$0.00	\$26.00	\$12,025.50

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$3,746.00	\$0.00	\$3,746.00	\$10,726.09
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$600.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,746.00	\$0.00	\$3,746.00	\$11,326.09
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,746.00			

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors	10/23/2002	\$26.00	\$4,245.50
Address:		Cash	
Memo: coffee contributions			
Total of Small Contributions		\$26.00	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$26.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ROSE HEILSHER	10/18/2002	\$46.00	\$612.00
Address:	3695 N Willow Rd, , Kingman, AZ 86401		Cash	
Memo:	stamps/supplies			
Name:	DEMOCRATIC ASSN OF LAKE HAVASU	10/28/2002	\$100.00	\$1,965.00
Address:	695 Pena Ln, , Lake Havasu City, AZ 86406		Cash	
Memo:	food for phone bank volunteers			
Name:	RIVER VALLEY DEMOCRATIC CLUB	10/28/2002	\$100.00	\$1,700.00
Address:	3479 Sunglow Dr, , Bullhead City, AZ 86429		Cash	
Memo:	food for phone bank volunteers			
Name:	GRAPHIC EVOLUTION	11/01/2002	\$1,200.00	\$1,200.00
Address:	420 W Andy Devine Ave, , Kingman, AZ 86401		Cash	
Memo:	headquarters signs and democratic signs			
Name:	KINGMAN AREA DEMOCRATIC CLUB	11/09/2002	\$100.00	\$2,300.00
Address:	212 N 5th St, Ste B, Kingman, AZ 86401		Cash	
Memo:	food for phone bank volunteers			
Name:	KINGMAN AREA DEMOCRATIC CLUB	11/09/2002	\$400.00	\$2,300.00
Address:	212 N 5th St, Ste B, Kingman, AZ 86401		Cash	
Memo:	phone bill for phone bank			
Name:	KINGMAN AREA DEMOCRATIC CLUB	11/09/2002	\$1,800.00	\$2,300.00
Address:	212 N 5th St, Ste B, Kingman, AZ 86401		Cash	
Memo:	rent for 6 mos for headquarters			
Total of Operating Expenses			\$3,746.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$3,746.00	

